

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2010
NOVEMBER 2009
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections November 2009	Actual Collections November 2009	Estimated Collections 5 Months July 09-Nov. 09	Actual Collections 5 Months July 09-Nov. 09	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 136,500	\$ 15,900	\$ 9,768	\$ 54,300	\$ 47,286	\$ (7,014)	87%
Consumer Sales Tax/Use Tax	1,144,000	95,000	89,508	482,700	461,090	(21,610)	96%
Personal Income Tax	1,522,000	96,650	92,072	587,800	546,829	(40,971)	93%
Liquor Profit Transfers	16,000	2,500	2,009	7,020	5,790	(1,230)	82%
Racing Fees	1,000	70	18	340	111	(229)	33%
Beer Tax and Licenses	8,650	590	505	3,500	3,448	(52)	99%
Cigarette Tax/Smokeless Tobacco Tax	114,500	8,900	9,608	48,550	49,456	906	102%
Estate Tax	0	0	26	0	26	26	0%
Business Franchise Fees	1,800	20	28	660	563	(97)	85%
Charter Tax	0	0	(5)	0	71	71	0%
Property Transfer Tax	10,300	900	786	4,900	3,731	(1,169)	76%
Property Tax	5,800	400	322	3,200	3,249	49	102%
Insurance Tax	108,000	900	155	51,800	50,103	(1,697)	97%
Departmental Collections	14,100	1,000	1,096	4,400	4,354	(46)	99%
Corporation Income/Business Franchise Tax	230,800	200	3,323	64,500	83,955	19,455	130%
Miscellaneous Receipts	5,150	100	146	550	548	(2)	100%
Miscellaneous Transfers	700	0	0	500	239	(261)	48%
Interest Income	25,000	2,100	1,077	10,400	6,137	(4,263)	59%
Severance Tax	288,500	32,100	52,369	105,500	150,701	45,201	143%
Telecommunications Tax	0	0	9	0	(28)	(28)	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	17,700	14,493	21,700	20,179	(1,521)	93%
Video Lottery Transfers	0	0	0	0	123	123	0%
Liquor License Renewal	17,300	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	120	719	599	599%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,788,000	\$ 275,030	\$ 277,313	\$ 1,452,440	\$ 1,438,680	\$ (13,760)	
Increase or Decrease Over Estimate			\$ 2,283		\$ (13,760)		
Percent Collected			101%		99%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
December 1, 2009

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
NOVEMBER 2008 VS NOVEMBER 2009
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections November 2008	Actual Collections November 2009	Actual Collections 5 Months July 08-Nov. 08	Actual Collections 5 Months July 09-Nov. 09	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 6,136	\$ 9,768	\$ 53,530	\$ 47,286	\$ (6,244)	-12%
Consumer Sales Tax/Use Tax	96,238	89,508	485,849	461,090	(24,759)	-5%
Personal Income Tax	94,264	92,072	585,979	546,829	(39,150)	-7%
Liquor Profit Transfers	2,621	2,009	6,404	5,790	(614)	-10%
Racing Fees	44	18	251	111	(140)	-56%
Beer Tax and Licenses	602	505	3,515	3,448	(67)	-2%
Cigarette Tax/Smokeless Tobacco Tax	7,959	9,608	48,807	49,456	649	1%
Estate Tax	(22)	26	(2)	26	28	-1400%
Business Franchise Fees	25	28	584	563	(21)	-4%
Charter Tax	15	(5)	194	71	(123)	-63%
Property Transfer Tax	765	786	4,362	3,731	(631)	-14%
Property Tax	413	322	3,186	3,249	63	2%
Insurance Tax	1,110	155	50,721	50,103	(618)	-1%
Departmental Collections	899	1,096	4,461	4,354	(107)	-2%
Corporation Income/Business Franchise Tax	2,937	3,323	77,982	83,955	5,973	8%
Miscellaneous Receipts	127	146	3,597	548	(3,049)	-85%
Miscellaneous Transfers	0	0	130	239	109	84%
Interest Income	2,541	1,077	13,885	6,137	(7,748)	-56%
Severance Tax	16,821	52,369	180,651	150,701	(29,950)	-17%
Telecommunications Tax	3	9	148	(28)	(176)	-119%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	18,698	14,493	29,127	20,179	(8,948)	-31%
Video Lottery Transfers	24	0	28	123	95	339%
Liquor License Renewal	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	0	0	374	719	345	92%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 252,220	\$ 277,313	\$ 1,553,763	\$ 1,438,680	\$ (115,083)	
Increase or Decrease Over Prior Period		\$ 25,093		\$ (115,083)		
% Increase or Decrease Over Prior Period		10%		-7%		